



JASON E. MUMPOWER  
*Comptroller*

**TENNESSEE STATE FUNDING BOARD**  
**JUNE 27, 2023**  
**AGENDA**

1. Call meeting to order
2. Consideration for approval of minutes from the April 26, 2023, meeting
3. Report from the Department of Economic and Community Development for approval of funding for the following FastTrack projects:
  - **American Water Heater Company – Johnson City (Washington County)**  
FastTrack Job Training Assistance Grant \$ 411,000
4. Presentation and consideration for approval of the Tennessee Housing Development Agency’s Schedule of Financing for Fiscal Year 2023-2024
5. Consideration and adoption of written guidelines to comply with Public Chapter 300 that reserves a period for public comment
6. Annual review of Tennessee State Funding Board’s Debt Management Policy
7. Consideration for approval of updates to the Budget and Debt manuals and Guidelines for local governments
8. Consideration and acceptance of Tennessee Consolidated Retirement System (TCRS) affirmation of Standby Commercial Paper Purchase Agreement
9. Consideration for approval of a revised “Resolution Authorizing and Providing for the Issuance and Sale of General Obligation Bonds of the State of Tennessee”
10. Consideration for approval of a Resolution certifying Special Revenues as required by Section 9-9-104(b), Tennessee Code Annotated
11. Consideration for approval of a “Resolution Allocating from the Debt Service Fund to the Capital Projects Fund \$266,242.41 and Canceling Authorized Bonds”

12. Consideration for approval of a “Resolution Allocating From the Debt Service Fund to the Capital Projects Fund \$2,445.07 and Canceling Authorized Bonds”
13. Consideration for approval of a “Resolution Certifying and Authorizing the Allocation of Funds to the Sinking Fund for the 2023-2024 Fiscal Year”
14. Consideration for approval of a “Resolution Allocating Funds to Defray a Portion of the Cost of Highway Construction Projects and Canceling Authorized Bonds”
15. Consideration for approval of a “Resolution Authorizing the Issuance of General Obligation Bonds of the State of Tennessee” based on Chapter 421, Public Acts 2023 (the “2023 Bond Bill”)
16. Adjourn